

**MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
APRIL 2002**

General Fund Transfers by the Tax Commission for the tenth month of the Fiscal Year ending April 30, 2002 were \$375,678,506 which is an increase of \$9,875,058 or 2.70% over the prior period. Transfers to all funds for the tenth month of the Fiscal Year ending April 30, 2002 were \$526,829,514 which is a decrease of \$8,478,909 or 1.58%.

General Fund Transfers for the month of April were under the estimate by \$9,078,091 or 2.36%.

**MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES  
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2002 ESTIMATE	SINE' DIE ESTIMATE 07-01-01 TO 04-30-02	ACTUAL 07-01-01 TO 04-30-02	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 04-30-02	OVER(UNDER) PERCENT 04-30-02	SINE' DIE APRIL 2002 ESTIMATE	APRIL 2002 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
<b>Sales Tax</b>	\$1,461,000,000	\$1,220,505,605	\$1,171,721,969	80.20%	(\$48,783,636)	-4.00%	\$129,400,262	\$124,037,154	(\$5,363,108)	-4.14%
<b>Individual Income Tax</b>	1,141,000,000	915,426,000	815,429,165	71.47%	(99,996,835)	-10.92%	154,298,000	126,102,360	(28,195,640)	-18.27%
<b>Corporate Tax</b>	293,000,000	247,370,000	214,034,087	73.05%	(33,335,913)	-13.48%	26,700,000	51,102,412	24,402,412	91.39%
<b>Use Tax</b>	167,000,000	139,081,903	131,989,765	79.04%	(7,092,138)	-5.10%	14,823,313	14,103,359	(719,954)	-4.86%
<b>Insurance Premium Tax</b>	101,000,000	98,915,010	107,126,535	106.07%	8,211,525	8.30%	25,363,826	27,538,598	2,174,772	8.57%
<b>Tobacco Tax</b>	53,000,000	43,694,024	45,851,885	86.51%	2,157,861	4.94%	4,127,835	4,662,884	535,049	12.96%
<b>ABC Taxes</b>	45,000,000	37,508,909	37,277,179	82.84%	(231,730)	-0.62%	3,693,255	3,337,946	(355,309)	-9.62%
<b>Beer and Wine Tax</b>	31,200,000	25,606,128	25,320,954	81.16%	(285,174)	-1.11%	2,807,897	2,778,259	(29,638)	-1.06%
<b>Oil Severance Tax</b>	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Gas Severance Tax</b>	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Estate Tax</b>	28,000,000	23,333,330	26,935,770	96.20%	3,602,440	15.44%	2,333,333	1,940,041	(393,292)	-16.86%
<b>Auto Tag Fees</b>	11,000,000	9,029,635	8,513,422	77.39%	(516,213)	-5.72%	966,467	952,540	(13,927)	-1.44%
<b>Casual Auto Sales Tax</b>	7,000,000	5,677,815	5,686,673	81.24%	8,858	0.16%	702,193	766,691	64,498	9.19%
<b>Installment Loan Tax</b>	7,500,000	7,250,438	10,228,449	136.38%	2,978,011	41.07%	1,508,814	1,823,913	315,099	20.88%
<b>Title Fees</b>	3,900,000	3,185,707	2,947,937	75.59%	(237,770)	-7.46%	364,021	291,337	(72,684)	-19.97%
<b>Miscellaneous Taxes</b>	3,000,000	2,527,796	4,177,306	139.24%	1,649,510	65.25%	227,381	243,819	16,438	7.23%
<b>Nuclear In Lieu</b>	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
<b>Gaming Fees and Taxes</b>	181,200,000	153,340,000	139,365,483	76.91%	(13,974,517)	-9.11%	17,440,000	15,997,193	(1,442,807)	-8.27%
<b>Sub-total General Fund</b>	\$3,535,000,000	\$2,933,652,300	\$2,747,806,579	77.73%	(\$185,845,721)	-6.33%	\$384,756,597	\$375,678,506	(\$9,078,091)	-2.36%
<b>AMS Settlement</b>	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	\$3,535,000,000	\$2,933,652,300	\$2,747,806,579	77.73%	(\$185,845,721)	-6.33%	\$384,756,597	\$375,678,506	(\$9,078,091)	-2.36%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B

<u>SOURCE</u>	APRIL 2002 ACTUAL	APRIL 2001 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-01 TO 04-30-02	7-01-00 TO 04-30-01	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$124,037,154	\$122,005,996	\$2,031,158	1.66%	\$1,171,721,969	\$1,153,969,448	\$17,752,521	1.54%
Individual Income Tax	126,102,360	150,602,535	(24,500,175)	-16.27%	815,429,165	836,090,626	(20,661,461)	-2.47%
Corporate Tax	51,102,412	22,119,799	28,982,613	131.03%	214,034,087	234,193,494	(20,159,407)	-8.61%
Use Tax	14,103,359	13,993,804	109,555	0.78%	131,989,765	132,198,399	(208,634)	-0.16%
Insurance Premium Tax	27,538,598	27,943,336	(404,738)	-1.45%	107,126,535	102,357,823	4,768,712	4.66%
Tobacco Tax	4,662,884	4,504,093	158,791	3.53%	45,851,885	45,561,425	290,460	0.64%
ABC Taxes	3,337,946	3,549,388	(211,442)	-5.96%	37,277,179	36,047,785	1,229,394	3.41%
Beer and Wine Tax	2,778,259	2,743,988	34,271	1.25%	25,320,954	24,814,613	506,341	2.04%
Oil Severance Tax	0	0	0	100.00%	0	7,327,140	(7,327,140)	-100.00%
Gas Severance Tax	0	0	0	100.00%	0	2,672,860	(2,672,860)	-100.00%
Estate Tax	1,940,041	2,011,409	(71,368)	-3.55%	26,935,770	24,770,672	2,165,098	8.74%
Auto Tag Fees	952,540	790,411	162,129	20.51%	8,513,422	8,274,276	239,146	2.89%
Casual Auto Sales Tax	766,691	672,143	94,548	14.07%	5,686,673	5,440,938	245,735	4.52%
Installment Loan Tax	1,823,913	1,640,033	183,880	11.21%	10,228,449	6,834,378	3,394,071	49.66%
Title Fees	291,337	340,323	(48,986)	-14.39%	2,947,937	3,049,361	(101,424)	-3.33%
Miscellaneous Taxes	243,819	205,772	38,047	18.49%	4,177,306	2,324,854	1,852,452	79.68%
*Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	15,997,193	12,680,418	3,316,775	26.16%	139,365,483	133,067,015	6,298,468	4.73%
Sub-total General Fund	375,678,506	\$365,803,448	9,875,058	2.70%	2,747,806,579	2,760,195,107	(12,388,528)	-0.45%
AMS Settlement	0	0	0	0.00%	0	15,000,000	(15,000,000)	-100.00%
Total General Fund	\$375,678,506	\$365,803,448	\$9,875,058	2.70%	\$2,747,806,579	\$2,775,195,107	(\$27,388,528)	-0.99%

Note: Figures may not add due to computer rounding.

\*Nuclear collections in February 2001 and January 2002.

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	APRIL 2002	APRIL 2001	07-01-2001 to 04-30-02	07-01-2000 to 04-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$124,037,155	\$122,005,996	\$1,171,721,973	\$1,153,969,448	\$17,752,524	1.54%
Public School Building Fund	1,666,666	1,666,666	16,666,660	16,666,660	0	0.00%
Municipalities	25,239,099	24,462,790	256,054,522	250,056,915	5,997,607	2.40%
Motor Vehicle Rental Sales Tax	0	0	4,354,902	4,243,811	111,091	2.62%
Special Refund Account	141,453	296,874	1,310,122	1,994,402	(684,279)	-34.31%
4-Lane Construction Project	270,974	139,545	3,269,940	4,292,411	(1,022,472)	-23.82%
School Ad Valorem	4,041,978	4,003,590	38,821,161	38,472,600	348,561	0.91%
Education Enhancement	16,183,966	16,030,262	155,438,832	154,043,204	1,395,628	0.91%
Mississippi Fair Commission	1,153	1,433	105,104	110,160	(5,056)	-4.59%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,083,817	14,903,426	131,748,586	123,465,430	8,283,156	6.71%
Department of Agriculture	155,134	117,354	889,736	1,001,363	(111,627)	-11.15%
Sales Tax (Telecomuncations 5.5%)	2,329,037	1,586,529	11,990,256	11,746,019	244,237	2.08%
Airport Parking	26,430	0	26,430	0	26,430	0.00%
State Aid Road Fund	250,000	250,000	2,500,000	2,750,000	(250,000)	-9.09%
Total Sales Tax Transfers	\$188,426,862	\$185,464,465	\$1,794,898,224	\$1,762,812,423	\$32,085,800	1.82%
<b>Use Tax Transferred to:</b>						
General Fund	\$14,103,361	\$13,993,805	\$131,989,768	\$132,198,400	(\$208,632)	-0.16%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,002,295	1,693,246	20,476,860	19,137,698	1,339,162	7.00%
School Ad Valorem	394,904	384,912	3,628,123	3,664,749	(36,626)	-1.00%
Education Enhancement	1,581,184	1,541,176	14,526,900	14,673,551	(146,650)	-1.00%
Total Use Tax Transfers	\$18,081,743	\$17,613,138	\$170,621,651	\$169,674,398	\$947,253	0.56%
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$126,102,361	\$150,602,535	\$815,429,165	\$836,090,626	(\$20,661,461)	-2.47%
Refund Account	23,000,000	23,000,000	225,100,000	213,630,000	11,470,000	5.37%
Total Individual Income Tax Transfers	\$149,102,361	\$173,602,535	\$1,040,529,165	\$1,049,720,626	(\$9,191,461)	-0.88%
<b>Corporate Tax Transferred to:</b>						
General Fund	\$51,102,412	\$22,119,799	\$214,034,088	\$234,193,494	(\$20,159,405)	-8.61%
Refund Account	1,470,939	919,651	37,993,401	36,995,629	997,771	2.70%
Total Corporate Tax Transfers	\$52,573,351	\$23,039,450	\$252,027,489	\$271,189,123	(\$19,161,634)	-7.07%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$7,327,140	(\$7,327,140)	-100.00%
Special Refund Account	186	0	29,376	27,680	1,696	6.13%
Counties	475,623	686,767	3,140,260	5,495,561	(2,355,300)	-42.86%
Total Oil Severance Tax Transfers	\$475,810	\$686,767	\$3,169,636	\$12,850,381	(\$9,680,744)	-75.33%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$2,672,860	(\$2,672,860)	-100.00%
Special Refund Account	0	0	1,982	1,390	592	42.58%
Counties	279,095	1,531,298	3,813,739	6,121,917	(2,308,179)	-37.70%
Total Gas Severance Tax Transfers	\$279,095	\$1,531,298	\$3,815,721	\$8,796,168	(\$4,980,447)	-56.62%
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$15,997,193	\$12,680,418	\$139,365,484	\$133,067,015	\$6,298,468	4.73%
Gaming License & Taxes (Counties & Cities)	9,221,592	9,129,977	89,942,450	87,595,949	2,346,501	2.68%
Gaming Bond Sinking Fund	3,000,000	3,000,000	30,000,000	30,000,000	0	0.00%
Gaming to State Highway Dept	2,203,094	1,092,190	15,177,957	13,025,248	2,152,710	16.53%
Total Gaming Fees & Tax Transfers	\$30,421,879	\$25,902,586	\$274,485,891	\$263,688,212	\$10,797,679	4.09%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	APRIL 2002	APRIL 2001	07-01-2001 to 04-30-02	07-01-2000 to 04-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	21,106,790	20,676,357	232,446,427	231,022,090	1,424,337	0.62%
State Aid Road Fund	4,000,000	4,000,000	42,263,847	42,945,384	(681,537)	-1.59%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	724,243	725,215	38,159,627	40,454,533	(2,294,906)	-5.67%
Road Protection - Coast Counties	270,933	249,194	2,662,219	2,574,144	88,075	3.42%
Seawall - Coast Counties	526,369	485,615	5,038,981	4,920,037	118,945	2.42%
Miss. Groundwater Protection Trust Fd.	822,833	805,195	7,743,367	4,744,004	2,999,363	*
Fire Marshal's Office	73,418	45,251	405,590	461,474	(55,884)	-12.11%
Dept of Ins Propane Education Fund	28,339	17,467	156,558	178,129	(21,571)	-12.11%
Municipal Aid	92,900	91,928	1,257,765	1,207,249	50,517	4.18%
Aeronautics Commission	126,799	183,956	1,380,892	1,477,963	(97,071)	-6.57%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	46,924	9,767	991,988	183,920	808,068	439.36%
Railroad Revitalization Fund	14,125	13,515	142,106	159,990	(17,884)	-11.18%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	535,398	736,591	7,191,542	7,273,821	(82,279)	-1.13%
Total Petroleum Tax Transfers	\$28,369,071	\$28,040,051	\$348,640,909	\$346,402,739	\$2,238,171	0.65%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$969,411	\$791,021	\$8,955,859	\$8,698,155	\$257,704	2.96%
Highway Department	4,800,262	5,178,099	31,245,929	37,826,537	(6,580,608)	-17.40%
4-Lane Highway Project	1,146,800	1,097,725	10,441,405	10,301,274	140,131	1.36%
Counties	1,884,692	2,078,172	18,385,100	21,332,853	(2,947,753)	-13.82%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	5,861	7,744	135,268	172,045	(36,776)	-21.38%
Mailing Fees	15,200	19,270	128,054	149,242	(21,188)	-14.20%
Apportioned Tags	696,569	1,060,479	6,671,670	9,324,323	(2,652,654)	-28.45%
Mississippi Burn Center	18,340	15,467	171,859	146,015	25,844	17.70%
Veteran's Nursing Home	3,990	3,570	37,050	31,170	5,880	18.86%
Wildlife Heritage	76,000	63,600	680,860	592,720	88,140	14.87%
MS Soil & Water Conservation Education Fund	1,225	4,950	4,325	10,250	(5,925)	-57.80%
Distinctive License Tag Fees	86,425	66,495	883,533	674,960	208,573	30.90%
Grand Lodge of Mississippi	900	675	8,075	7,850	225	2.87%
Total Privilege Tax Transfers	\$9,705,675	\$10,387,267	\$77,748,987	\$89,267,394	(\$11,518,406)	-12.90%
<b>Title Fees Transferred to:</b>						
General Fund	\$291,337	\$340,323	\$2,947,938	\$3,049,360	(\$101,423)	-3.33%
Special Refund Account	0	0	8	796	(788)	-98.99%
Total Title Fees Transfers	\$291,337	\$340,323	\$2,947,946	\$3,050,156	(\$102,211)	-3.35%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$27,538,599	\$27,943,337	\$107,126,532	\$102,357,825	\$4,768,707	4.66%
Municipalities	417,799	128,467	5,868,632	5,643,531	225,101	3.99%
County Fire Protection	417,799	128,467	5,868,632	5,643,531	225,101	3.99%
State Fire Academy Fund	81,009	122,143	1,782,676	1,952,271	(169,595)	-8.69%
Special Refund Account	0	0	295,868	147,585	148,283	100.47%
Insurance Department (Arson Reward)	0	0	1,000	2,000	(1,000)	-50.00%
City of Jackson	1,104	144,320	104,643	238,005	(133,362)	-56.03%
Total Ins. Premium Tax Transfers	\$28,456,310	\$28,466,735	\$121,047,983	\$115,984,748	\$5,063,235	4.37%
<b>ABC Collections transferred to:</b>						
General Fund	\$3,337,946	\$3,549,388	\$37,277,179	\$36,047,785	\$1,229,394	3.41%
Counties	25,350	32,400	296,550	327,400	(30,850)	-9.42%
Municipalities	128,850	130,500	1,425,530	1,390,645	34,885	2.51%
Department of Mental Health	325,320	342,062	3,368,352	3,384,255	(15,903)	-0.47%
Total ABC Transfers	\$3,817,465	\$4,054,350	\$42,367,611	\$41,150,084	\$1,217,527	2.96%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	APRIL 2002	APRIL 2001	07-01-2001 to 04-30-02	07-01-2000 to 04-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,778,259	\$2,743,988	\$25,320,949	\$24,814,612	\$506,337	2.04%
Total Beer and Wine Tax Transfers	\$2,778,259	\$2,743,988	\$25,320,949	\$24,814,612	\$506,337	2.04%
<b>Estate Tax transferred to:</b>						
General Fund	\$1,940,040	\$2,011,409	\$26,935,770	\$24,770,672	\$2,165,099	8.74%
Total Estate Tax Transfers	\$1,940,040	\$2,011,409	\$26,935,770	\$24,770,672	\$2,165,099	8.74%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$1,823,913	\$1,640,033	\$10,228,451	\$6,834,377	\$3,394,074	49.66%
Total Installment Loan Tax Transfers	\$1,823,913	\$1,640,033	\$10,228,451	\$6,834,377	\$3,394,074	49.66%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$766,691	\$672,143	\$5,686,671	\$5,440,937	\$245,733	4.52%
Total Casual Auto Sales Tax Transfers	\$766,691	\$672,143	\$5,686,671	\$5,440,937	\$245,733	4.52%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$15,000,000	(\$15,000,000)	-100.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$15,000,000	(\$15,000,000)	-100.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$68	\$25	\$1,803	\$2,061	(\$258)	-12.50%
Total Timber Severance Tax Transfers	\$68	\$25	\$1,803	\$2,061	(\$258)	-12.50%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,662,884	\$4,504,094	\$45,851,885	\$45,561,424	\$290,462	0.64%
Total Tobacco Tax Transfers	\$4,662,884	\$4,504,094	\$45,851,885	\$45,561,424	\$290,462	0.64%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$1,000	\$0	\$4,000	\$1,200	\$2,800	233.33%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$0	\$4,000	\$1,200	\$2,800	233.33%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$84,199	\$106,727	\$833,072	\$913,671	(\$80,599)	-8.82%
Total Natural Gas Tax Transfers	\$84,199	\$106,727	\$833,072	\$913,671	(\$80,599)	-8.82%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$10	\$640	\$50	\$590	1180.00%
Total Freeport Warehouse Tax	\$0	\$10	\$640	\$50	\$590	1180.00%
<b>Interest On Investments (STC) &amp; Misc. transfrd to:</b>						
General Fund	\$333	\$1,093	\$26,489	\$7,425	\$19,064	256.73%
Total Int. On Investnments (STC) Transfers	\$333	\$1,093	\$26,489	\$7,425	\$19,064	256.73%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$141,680	\$98,399	\$2,871,502	\$983,990	\$1,887,512	191.82%
Total TVA In Lieu Transfers	\$141,680	\$98,399	\$2,871,502	\$983,990	\$1,887,512	191.82%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$1,226	\$0	\$1,226	0.00%
Total TVA In Lieu Transfers	\$0	\$0	\$1,226	\$0	\$1,226	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	APRIL 2002	APRIL 2001	07-01-2001 to 04-30-02	07-01-2000 to 04-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$86,205	\$87,413	\$866,779	\$862,843	\$3,936	0.46%
City of Oxford Tourism	8,038	7,198	90,890	93,755	(2,864)	-3.06%
City of Grenada Tourism	25,399	26,738	256,819	263,990	(7,171)	-2.72%
City of Corinth Tourism	55,379	49,322	532,483	517,104	15,380	2.97%
Lowndes County Special Tax	6,135	6,893	53,078	47,946	5,132	10.70%
Desoto County Special Tax	253,867	255,531	2,503,951	2,202,687	301,265	13.68%
Special Agent Fees	16,641	24,366	205,251	166,778	38,473	23.07%
Gross Public Utility Regulatory Fund	0	0	4,948,428	5,015,590	(67,162)	-1.34%
Gross City Utility Tax	105,568	131,239	1,111,772	1,243,141	(131,370)	-10.57%
Municipal Gas Utility Regulation	0	0	21,175	25,025	(3,850)	-15.38%
Gross Railroad Regulation	0	0	105,554	202,661	(97,106)	-47.92%
Adams County Convention	65,186	57,668	686,697	663,275	23,422	3.53%
Warren County Tourism	54,605	61,284	560,069	616,247	(56,178)	-9.12%
Trailer Registration	0	0	0	0	0	0.00%
Harrison County Tourism	245,202	213,118	2,298,287	2,393,529	(95,241)	-3.98%
Harrison County Board of Supervisors	122,601	106,559	1,149,144	1,195,638	(46,494)	-3.89%
City of Jackson Tourism	253,864	259,909	2,463,577	2,417,042	46,534	1.93%
Collection Fees	116,661	94,097	971,982	925,728	46,254	5.00%
Timber Severance - Counties	71,078	54,017	623,367	635,031	(11,664)	-1.84%
Timber Severance - Forest Resources	284,040	215,925	2,475,048	2,530,011	(54,962)	-2.17%
City of Tupelo Convention/Tourism	194,850	195,475	1,873,773	1,844,941	28,832	1.56%
Lauderdale County Tourism	31,666	25,201	325,638	296,655	28,983	9.77%
Starkville-Oktibbeha Tourism	9,819	14,284	92,076	152,730	(60,654)	-39.71%
City of Starkville Tourism and Convention Tax	81,084	65,168	705,550	608,981	96,569	15.86%
Sales and Services Outside	7,161	7,323	94,731	91,046	3,685	4.05%
Sales & Services between Agencies	2	0	2	0	2	0.00%
Hazardous Waste Tax (Counties)	0	0	23,384	674	22,710	3369.85%
Environment Protection Trust Fund-Management	0	0	2,004,704	2,197,257	(192,553)	-8.76%
Environment Protection Trust Fund-Waste Tire	178,038	175,075	1,785,036	1,835,220	(50,184)	-2.73%
Railcar In Lieu Tax	0	0	3,560,634	3,527,401	33,233	0.94%
TVA in Lieu Tax (Counties)	0	3,591,924	3,844,071	6,609,805	(2,765,735)	-41.84%
TVA in Lieu Tax (Municipalities)	0	1,858,060	1,987,373	3,443,463	(1,456,090)	-42.29%
TVA in Lieu Tax (Schools)	0	1,822,112	1,949,265	3,361,082	(1,411,817)	-42.00%
Nuclear Plant in Lieu (Counties)	0	0	11,192,017	11,178,409	13,607	0.12%
Nuclear Plant in Lieu (Cities)	0	0	7,607,983	7,621,591	(13,607)	-0.18%
Department of Environmental Quality	0	0	1,134,020	1,184,711	(50,691)	-4.28%
Canton Tourist & Convention	29,744	19,828	252,800	190,912	61,888	32.42%
Kosciusko Tourist Promotion	2,749	2,272	27,873	23,402	4,471	19.10%
Greenwood Tourism Commission	28,407	24,345	233,978	224,008	9,970	4.45%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	239,487	232,991	2,361,633	2,213,627	148,006	6.69%
City of Tupelo Water Facilities	192,202	226,921	1,913,658	1,987,450	(73,793)	-3.71%
City of Bay Springs Special Tax	631	469	5,139	4,806	333	6.92%
City of West Point Special Tax	15,510	13,103	137,687	136,401	1,286	0.94%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,358	1,336	16,722	16,428	293	1.79%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Holly Springs Tourism	16,571	16,763	153,843	157,214	(3,371)	-2.14%
City of Philadelphia Tourism	6,643	5,267	68,835	58,415	10,420	17.84%
City of Magee	9,847	10,328	99,451	92,217	7,233	7.84%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	APRIL 2002	APRIL 2001	07-01-2001 to 04-30-02	07-01-2000 to 04-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Installment Loan	0	0	148,630	825,974	(677,344)	-82.01%
Special Refund Account - Use	19,841	369,545	2,957,716	3,226,121	(268,405)	-8.32%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	438	0	438	0.00%
Special Refund Account - Estate	16,768	9,402	689,911	265,098	424,813	160.25%
Special Refund Account - Municipal Gas	0	0	0	66	(66)	-100.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	0	4,509	15,223	(10,714)	-70.38%
Special Refund Account - Aircraft	0	0	0	0	0	0.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	13,383	5,528	7,855	142.09%
Special Refund Account - Gaming	0	0	0	43,942	(43,942)	-100.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	36,181	27,510	8,671	31.52%
Special Refund Account - Corporate	0	0	95	1,812	(1,717)	-94.76%
Special Withholding Refund	0	0	53,657	949,719	(896,062)	-94.35%
Washington County Tourist Promotion Tax	49,110	43,739	426,184	410,753	15,430	3.76%
City of Ridgeland Special Tax	56,741	55,550	615,273	608,116	7,157	1.18%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,687	1,704	7,240	7,418	(178)	-2.41%
City of Oxford Stadium Tax	91,263	74,866	788,244	717,251	70,993	9.90%
Coahoma County Special Tax	27,102	22,320	241,037	234,348	6,689	2.85%
Yazoo County Special Tax	23,308	20,323	204,309	197,537	6,772	3.43%
Tishomingo County Promotion Tax	702	783	8,439	10,068	(1,629)	-16.18%
City of Southaven Special Tax	6,483	6,185	59,317	50,845	8,472	16.66%
Batesville Tourism and Economic Development Tax	54,595	47,795	530,551	508,693	21,858	4.30%
Rankin County Special Tax	23,980	18,021	211,603	174,125	37,478	21.52%
City of Aberdeen Special Tax	5,073	4,773	49,485	52,305	(2,820)	-5.39%
Gas Taxes on State Owned Land	18	3	85	40	45	114.96%
Gas Taxes Educational Trust Fund	0	0	0	2,764,286	(2,764,286)	-100.00%
Gas Severance to Budget Contingency Fund	351,804	6,725,349	6,743,909	6,725,349	18,560	0.28%
Oil Taxes on State Owned Land	12	31	283	518	(235)	-45.41%
Oil Taxes Educational Trust Fund	0	0	0	4,528,733	(4,528,733)	-100.00%
Oil Severance to Budget Contingency Fund	363,669	6,298,430	9,339,529	6,298,430	3,041,099	48.28%
City of Moss Point Special Tax	19,979	21,607	163,550	169,830	(6,280)	-3.70%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	55,574	78,303	575,292	625,366	(50,074)	-8.01%
City of Flowood Special Tax	50,776	42,443	493,374	436,119	57,255	13.13%
City of Clinton Special Tax	6,025	6,947	59,254	56,109	3,145	5.61%
City of Laurel Special Tax	75,016	76,787	746,712	704,693	42,019	5.96%
City of Newton Special Tax	1,216	2,546	13,632	13,537	95	0.70%
Tunica County Special Tax	204,308	215,865	2,110,474	2,123,150	(12,677)	-0.60%
City of Vicksburg Special Tax	21,754	23,813	294,742	315,317	(20,575)	-6.53%
City of Cleveland Special Tax	46,558	38,573	409,353	374,684	34,669	9.25%
City of New Albany Special Tax	26,719	27,505	301,468	272,409	29,059	10.67%
City of Picayune Special Tax	20,768	20,219	206,972	202,106	4,866	2.41%
City of Ocean Springs	3,626	2,890	26,325	28,658	(2,333)	-8.14%
City of Richland	17,332	15,995	186,432	168,967	17,465	10.34%
City of Florence	9,016	5,814	85,349	71,991	13,358	18.55%
Hancock County Special Tax	11,304	8,859	97,493	91,890	5,603	6.10%
Stone County Special Tax	17,409	13,996	143,838	121,983	21,854	17.92%
Hernando Tourism	813	820	8,935	10,080	(1,144)	-11.35%
E911 Telephone Minimum Standards Service Charge	133,234	141,310	1,186,500	1,095,973	90,526	8.26%
Total Other Transfers	\$4,629,823	\$24,402,632	\$95,615,928	\$106,609,536	(\$10,993,607)	-10.31%
Summary:						
Sales Tax Transferred to Other than GF	\$64,389,707	\$63,458,469	\$623,176,251	\$608,842,975	\$14,333,276	2.35%
Misc. Transferred to Other than GF	86,761,301	106,046,506	975,892,905	982,680,903	(8,940,708)	-0.69%
Total Transferred to Other than GF	\$151,151,008	\$169,504,975	\$1,599,069,156	\$1,591,523,878	\$7,545,278	0.47%

Note: Figures may not add due to computer rounding.

\* The nature of the tax does not allow for reasonable comparison.